
State Shared Revenues (2005 FYE)

VENDOR NAME: Ridgetop

RECORD # 1836

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$287.55
	4/20/2005	\$243.46
Total for Beer Tax		\$531.01

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$204.42
	8/20/2004	\$203.17
	9/20/2004	\$203.17
	10/20/2004	\$203.17
	11/20/2004	\$203.17
	12/20/2004	\$203.16
	1/20/2005	\$203.16
	2/20/2005	\$203.16
	3/20/2005	\$203.16
	4/20/2005	\$203.16
	5/20/2005	\$203.16
	6/20/2005	\$203.16
Total for City Streets and Transportation System		\$2,439.22

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$2,689.63
Total for Excise Tax		\$2,689.63

State Shared Revenues (2005 FYE)

VENDOR NAME: Ridgetop

RECORD # 1836

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$528.23
7/20/2004	\$1,758.00
7/20/2004	\$284.61
8/20/2004	\$277.68
8/20/2004	\$1,818.16
8/20/2004	\$515.37
9/20/2004	\$534.29
9/20/2004	\$1,807.06
9/20/2004	\$287.87
10/20/2004	\$538.23
10/20/2004	\$289.99
10/20/2004	\$1,850.10
11/20/2004	\$1,730.94
11/20/2004	\$511.55
11/20/2004	\$275.62
12/20/2004	\$545.27
12/20/2004	\$293.79
12/20/2004	\$1,863.34
1/20/2005	\$1,725.08
1/20/2005	\$271.17
1/20/2005	\$503.29
2/20/2005	\$1,740.54
2/20/2005	\$279.76
2/20/2005	\$519.24
3/20/2005	\$281.11

State Shared Revenues (2005 FYE)

VENDOR NAME: Ridgetop

RECORD # 1836

3/20/2005	\$521.75
3/20/2005	\$1,778.94
4/20/2005	\$217.06
4/20/2005	\$1,359.23
4/20/2005	\$402.87
5/20/2005	\$1,873.96
5/20/2005	\$284.54
5/20/2005	\$528.10
6/20/2005	\$1,772.30
6/20/2005	\$288.22
6/20/2005	\$534.94

Total for Gasoline and Motor Fuel Tax

\$30,592.20

Income Tax

DATE

AMOUNT

7/30/2004	\$1,153.70
-----------	------------

Total for Income Tax

\$1,153.70

State Shared Revenues (2005 FYE)

VENDOR NAME: Ridgetop

RECORD # 1836

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$5,356.59
	8/20/2004	\$5,476.58
	9/20/2004	\$5,376.38
	10/20/2004	\$5,303.11
	11/20/2004	\$5,380.60
	12/20/2004	\$5,295.75
	1/20/2005	\$5,189.08
	2/20/2005	\$6,709.88
	3/20/2005	\$4,862.53
	4/20/2005	\$5,099.00
	5/20/2005	\$5,616.26
	6/20/2005	\$5,540.40
Total for Sales Tax		\$65,206.16

State Shared Revenues (2005 FYE)

VENDOR NAME: Ridgetop

RECORD # 1836

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$12.69
8/4/2004	\$12.44
9/7/2004	\$16.03
10/6/2004	\$10.40
11/3/2004	\$18.09
12/3/2004	\$17.63
1/6/2005	\$15.51
2/3/2005	\$15.10
3/7/2005	\$10.75
4/7/2005	\$11.73
5/5/2005	\$21.10
6/7/2005	\$16.16
Total for Telecommunications Sales Tax	\$177.63

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$1,917.44
1/20/2005	\$1,917.44
4/20/2005	\$1,917.44
6/20/2005	\$1,917.42
Total for TVA - In Lieu of Tax	\$7,669.74